

## TOWN OF FREMONT TRUST FUNDS

## 2011 Report of Trustees of Trust Funds

		1/1/2011				12/31/2011
Category	MS-10	Beg Account	Income	Deposits or	Withdrawals	End Account
Portfolio Accounts	<b>Cemetery</b>	Balance	Earned	New Funds	& Expenses	Balance
NH Public	Trust 1	12,841.92	9.15		491.00	12,360.07
Investment Pool	Trust 3	28,193.38	20.42		1,077.00	27,136.80
NHPIP	Trust 4	14,554.10	10.67		556.00	14,008.77
	Trust 5	18,901.92	13.58		722.00	18,193.50
	Trust 6	18,641.24	13.38		712.00	17,942.62
	Trust 7 - new	5,219.80	3.66		199.00	5,024.46
	Vetter Trust	1,134.05	-		43.00	1,091.05
		<b>99,486.41</b>	<b>70.86</b>	<b>-</b>	<b>3,800.00</b>	<b>95,757.27</b>
Category	MS-9	1/1/2011	Income	Deposits or	Withdrawals	12/31/2011
Portfolio Accounts	<b>Capital Reserve</b>	Beg Bal	Earned	New Funds	& Expenses	End Bal
NH Public	Fire	100,413.51	68.99	25,000.00		125,482.50
Investment Pool	Library	104.20	-			104.20
NHPIP	Police Cruiser	24,047.93	15.96	12,500.00	24,000.00	12,563.89
	Property Assessment	46,545.56	35.59	15,000.00		61,581.15
	Winter Maintenance Bldg	112,876.58	81.65			112,958.23
	Radio Communication	18,768.41	13.53			18,781.94
	Emergency Mgt Fund	22,230.67	16.32			22,246.99
	Rescue Vehicle	2,448.80	1.57			2,450.37
	Highway Equipment	42,920.05	33.13	20,000.00	58,289.00	4,664.18
	Playground Capital	478.11	-			478.11
	Renovations-Town Hall	98,029.60	74.00	25,000.00		123,103.60
	Renovations Historic Museum	10,049.66	7.43			10,057.09
	Expendable - Town Hall	21,214.60	15.32			21,229.92
		<b>500,127.68</b>	<b>363.49</b>	<b>97,500.00</b>	<b>82,289.00</b>	<b>515,702.17</b>
Category	MS-9	1/1/2011	Income	Deposits or	Withdrawals	12/31/2011
Portfolio Accounts	<b>Individual Trust</b>	Beg Bal	Earned	New Funds	& Expenses	End Bal
NH Public	Frost-Library	1,514.01	0.83			1,514.84
Investment Pool	Frost-Schools	12,372.41	8.90			12,381.31
NHPIP	Frost/Holmes Meeting House	7,707.16	5.56			7,712.72
	Frost/Holmes Cemetery	6,120.92	4.35			6,125.27
	Chase-Worthy Poor	6,990.03	5.31			6,995.34
	Chase-Universalist Trust	1,068.36	-			1,068.36
	School Expendable Fund	65,855.19	47.71			65,902.90
	Josiah Robinson Fund	23,983.04	17.30			24,000.34
	Carey Doucette Memorial Fund	4,894.48	3.27		500.00	4,397.75
		<b>130,505.60</b>	<b>93.23</b>	<b>-</b>	<b>500.00</b>	<b>130,098.83</b>

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Category	MS-9		Income	Deposits or	Withdrawals	
Ocean National	<b>Waddell Scholarship</b>	Beg Bal	Earned	New Funds	& Expenses	End Bal
#5202008380	Certificate of Deposit	25,000.00				25,000.00
A/C #410100479	Scholarship Checking	12,439.45	448.41			12,887.86
	Total Waddell Scholarship	<b>37,439.45</b>	<b>448.41</b>	-	-	<b>37,887.86</b>
Category	MS-9		Income	Deposits or	Withdrawals	
Bank of America	<b>Carey Doucette Scholarship</b>	Beg Bal	Earned	New Funds	& Expenses	End Bal
A/C #9407418258	Checking-Scholarship Trust	495.02	-			495.02
	Total Doucette Scholarship	<b>495.02</b>	-	-	-	<b>495.02</b>
Category	MS-9		Income	Deposits or	Withdrawals	
Bank of America	<b>Cemetary Checking</b>	Beg Bal	Earned	New Funds	& Expenses	End Bal
A/C #9391820639	Savings-Cemetary Trust	10,015.85	5.05	240.00		10,260.90
A/C #9400990665	Checking-Cemetary Trust	1,667.08			760.09	906.99
		<b>11,682.93</b>	<b>5.05</b>	<b>240.00</b>	<b>760.09</b>	<b>11,167.89</b>
Total MS-9 Category		<b>680,250.68</b>	<b>910.18</b>	<b>97,740.00</b>	<b>83,549.09</b>	<b>695,351.77</b>
Total MS-10 Category		<b>99,486.41</b>	<b>70.86</b>	-	<b>3,800.00</b>	<b>95,757.27</b>
		<b>779,737.09</b>	<b>981.04</b>	<b>97,740.00</b>	<b>87,349.09</b>	<b>791,109.04</b>

This is to certify that the information contained in this report is complete and correct to the best of our knowledge: January 2012  
Trustees of Trust Funds ~ Patricia Martel ~ Christopher Rickey ~ Jeanne Nygren